

CRA MAYO 2017 (6%)

FECHA	PRESTAMO	CAPITAL	INTERESES	MORA	COBROS ADIC.	TOTAL ABONO	COMISION	TASA	FACTOR COMISION
03/05/17	361895-2	L14,477.86	L3,522.14			L18,000.00	L1,761.07	12.00%	0.50
09/05/17	361916-8		L967.76	L80.55		L1,048.31	L524.16	12.00%	0.50
15/05/17	361906-9		L2,452.36			L2,452.36	L1,226.18	12.00%	0.50
16/05/17	372520-4	L6,666.67	L3,333.33			L10,000.00	L1,666.67	12.00%	0.50
25/05/17	361895-2	L9,712.60	L407.40			L10,120.00	L203.70	12.00%	0.50
	TOTAL	L30,857.13	L10,682.99	L80.55		L41,620.67	L5,381.77		



No. Crédito	C l i e n t e	Fecha Ult.Pag.	Tasa Corr.	Antigüedad de la mora en días					Capital Moratorio	Interes Por Cobrar	Saldo Actual	No.CTAS En Mora		
				01 a 30	31 a 60	61 a 120	121 a 180	180 a 360					361 y Mas	
Garantía.: PRESTAMOS BENEFICIARIOS CRA														
51-401-241634-3	CHAVEZ ISLAULA SAHIN ABELARDO	01/06/2013	0	.00	.00	.00	.00	.00	.00	191,257.69	191,257.69	.00	191,257.69	27
51-401-292733-7	AGUILAR SANCHEZ ROSALI	18/01/2014	12	.00	.00	.00	.00	.00	.00	69,499.06	69,499.06	34,424.61	69,499.06	1
51-401-305506-9	CAJA RURAL DE AHORRO Y CREDITO	16/06/2015	12	.00	.00	.00	.00	.00	.00	38,000.00	38,000.00	10,145.87	38,000.00	1
51-401-345949-9	ASOC DE COMITES DE TRANSF DE T	14/03/2017	12	.00	.00	89,498.65	.00	.00	.00	89,498.65	89,498.65	2,333.83	89,498.65	1
51-401-361916-8	FUNEZ SANCHEZ SANTOS BIRGILIO	07/06/2017	12	.00	.00	49,998.15	.00	.00	.00	49,998.15	49,998.15	733.32	99,998.15	1
Total x Garantía:				5	.00	.00	139,496.80	.00	.00	298,756.75	438,253.55	47,637.63	488,253.55	
					.0000	.0000	31.8301	.0000	.0000	68.1698	99.9900			

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No. Crédito	C l i e n t e	Fecha Ult.Pag.	Tasa Corr.	Antigüedad de la mora en días					Capital Moratorio	Interes Por Cobrar	Saldo Actual	No.CTAS En Mora
				01 a 30	31 a 60	61 a 120	121 a 180	180 a 360				
Total =====>>>>>>>			5	.00 .0000	.00 .0000	139,496.80 31.8301	.00 .0000	.00 .0000	298,756.75 68.1698	438,253.55 .0000	47,637.63	488,253.55



Sistema: Cartera
 Empresa: CARTERA DE FIDEICOMISO
 Agencia :SUC.TEGUCIGALPA, (OFI.PPAL)
 Programa:CARPE839

Prestamos en Fideicomisos, Saldos al : 31/05/2017
 Tipo Financiamiento : Fideicomisos
 Descripcion Moneda:

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 Fecha.: 8/06/17
 Hora...: 8:44:50

No. Crédito	Nombre del Cliente	Saldo Actual	Intereses Capitalizados	Intereses Por Cobrar	Intereses Moratorios	Intereses Corrientes	Intereses No Provis	Intereses x Anticipado	Redescuento Corriente	Total Deuda Cliente
PRESTAMOS BENEFICIARIOS CRA										
51-401-241634-3	CHAVEZ ISAULA SAHIN ABELARDO	191,257.69	.00	.00	.00	.00	.00	.00	.00	191,257.69
51-401-292733-7	AGUILAR SANCHEZ ROSALI	69,499.06	33,804.79	619.82	4,150.58	241.04	.00	.00	.00	108,315.29
51-401-305506-9	CAJA RURAL DE AHORRO Y CREDITO	38,000.00	9,802.68	343.19	1,524.54	114.40	.00	.00	.00	49,784.81
51-401-333949-4	EMPRESA ASOCIATIVA CAMPESINA DE	79,999.50	7,690.75	.00	971.44	207.15	.00	.00	.00	88,868.84
51-401-345949-9	ASOC DE COMITES DE TRANSF DE TE	89,498.65	2,333.83	.00	335.67	215.86	.00	.00	.00	92,384.01
51-401-361895-2	LAGOS HERRERA JOSE CATALINO	45,809.54	.00	91.62	.00	45.96	.00	.00	.00	45,947.12
51-401-361906-9	OSORTO ANACLETO	99,998.86	.00	533.33	.00	100.67	.00	.00	.00	100,632.86
51-401-361916-8	FUNEZ SANCHEZ SANTOS BIRGILIO	99,998.15	.00	733.32	2.78	33.33	.00	.00	.00	100,767.58
51-401-372520-4	ASOCIACION DE PRODUCTORES AGROP	393,333.33	655.56	1,313.30	.00	919.31	.00	.00	.00	396,221.50
51-401-374175-0	MEJIA JOSE ALEXIS	200,000.00	.00	600.00	.00	466.67	.00	.00	.00	201,066.67
Total Sub-Pro. =>	10 PRESTAMOS CRA	1,307,394.78	54,287.61	4,234.58	6,985.01	2,344.39	.00	.00	.00	1,375,246.37
Total Proyecto =>	10	1,307,394.78	54,287.61	4,234.58	6,985.01	2,344.39	.00	.00	.00	1,375,246.37
Total =====>>>>>>	10	1,307,394.78	54,287.61	4,234.58	6,985.01	2,344.39	.00	.00	.00	1,375,246.37

